

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**ALAMEDA COUNTY TREASURER**  
1221 OAK STREET

OAKLAND CA 94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.04650208

<b>Gross Claim</b>	\$	<b>4,830,361.29</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>4,830,361.29</b>
<b>YTD Amount:</b>	\$	<b>14,096,580.95</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00013510

Gross Claim	\$	14,033.39
Stabilization	\$	7,000.00
Net Claim / Payment Amount	\$	21,033.39
YTD Amount:	\$	49,228.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**AMADOR COUNTY TREASURER**  
810 COURT STREET

JACKSON CA 95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00079968

<b>Gross Claim</b>	\$	<b>83,066.03</b>
<b>Stabilization</b>	\$	<b>11,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>94,066.03</b>
<b>YTD Amount:</b>	\$	<b>255,417.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.01017517

<b>Gross Claim</b>	\$	<b>1,056,936.53</b>
<b>Stabilization</b>	\$	<b>631,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,687,936.53</b>
<b>YTD Amount:</b>	\$	<b>3,830,423.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
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**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00130959

<b>Gross Claim</b>	\$	<b>136,032.47</b>
<b>Stabilization</b>	\$	<b>63,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>199,032.47</b>
<b>YTD Amount:</b>	\$	<b>471,461.52</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00059715

<u>Gross Claim</u>	\$	62,028.41
<u>Stabilization</u>	\$	40,000.00
<u>Net Claim / Payment Amount</u>	\$	102,028.41
YTD Amount:	\$	228,304.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
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**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.02442281

<b>Gross Claim</b>	\$	<b>2,536,897.19</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>2,536,897.19</b>
<b>YTD Amount:</b>	\$	<b>7,403,499.16</b>

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00103503

<u>Gross Claim</u>	\$	107,512.80
<u>Stabilization</u>	\$	140,000.00
<u>Net Claim / Payment Amount</u>	\$	247,512.80
YTD Amount:	\$	479,259.70

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**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00318096

<b>Gross Claim</b>	\$	<b>330,419.33</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>330,419.33</b>
<b>YTD Amount:</b>	\$	<b>964,271.17</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

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Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.02948738

<b>Gross Claim</b>	\$	<b>3,062,974.79</b>
<b>Stabilization</b>	\$	<b>2,837,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>5,899,974.79</b>
<b>YTD Amount:</b>	\$	<b>12,292,517.20</b>

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**GLENN COUNTY TREASURER**

P O BOX 151

WILLOWS CA

95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00119982

<b>Gross Claim</b>	\$	124,630.21
<b>Stabilization</b>	\$	124,000.00
<b>Net Claim / Payment Amount</b>	\$	248,630.21
<b>YTD Amount:</b>	\$	510,298.90

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**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00518696

<b>Gross Claim</b>	\$	<b>538,790.76</b>
<b>Stabilization</b>	\$	<b>338,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>876,790.76</b>
<b>YTD Amount:</b>	\$	<b>1,971,934.62</b>

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REMITTANCE ADVICE

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**IMPERIAL COUNTY TREASURER**  
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00609134

<b>Gross Claim</b>	\$	<b>632,732.41</b>
<b>Stabilization</b>	\$	<b>323,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>955,732.41</b>
<b>YTD Amount:</b>	\$	<b>2,228,353.71</b>

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00065238

Gross Claim	\$	67,765.38
Stabilization	\$	39,000.00
Net Claim / Payment Amount	\$	106,765.38
YTD Amount:	\$	243,866.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.01986037

Gross Claim	\$	2,062,977.88
Stabilization	\$	1,996,000.00
Net Claim / Payment Amount	\$	4,058,977.88
YTD Amount:	\$	8,380,010.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00337451

<b>Gross Claim</b>	\$	<b>350,524.16</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>350,524.16</b>
<b>YTD Amount:</b>	\$	<b>1,022,945.27</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00383612

Gross Claim	\$	398,473.48
Stabilization	\$	193,000.00
Net Claim / Payment Amount	\$	591,473.48
YTD Amount:	\$	1,391,031.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
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**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00129473

<b>Gross Claim</b>	\$	<b>134,488.90</b>
<b>Stabilization</b>	\$	<b>26,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>160,488.90</b>
<b>YTD Amount:</b>	\$	<b>423,218.06</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.31092672

Gross Claim	\$	32,297,230.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	32,297,230.42
YTD Amount:	\$	94,253,916.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
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**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services**

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Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00315492

<b>Gross Claim</b>	\$	<b>327,714.45</b>
<b>Stabilization</b>	\$	<b>162,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>489,714.45</b>
<b>YTD Amount:</b>	\$	<b>1,147,886.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00532458

Gross Claim	\$	553,085.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	553,085.91
YTD Amount:	\$	1,614,086.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00095745

<b>Gross Claim</b>	\$	99,454.25
<b>Stabilization</b>	\$	58,000.00
<b>Net Claim / Payment Amount</b>	\$	157,454.25
<b>YTD Amount:</b>	\$	358,804.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00532066

<b>Gross Claim</b>	\$	<b>552,678.72</b>
<b>Stabilization</b>	\$	<b>130,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>682,678.72</b>
<b>YTD Amount:</b>	\$	<b>1,766,577.42</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00604721

<b>Gross Claim</b>	\$	<b>628,148.44</b>
<b>Stabilization</b>	\$	<b>760,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,388,148.44</b>
<b>YTD Amount:</b>	\$	<b>2,731,574.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00043843

<b>Gross Claim</b>	\$	<b>45,541.52</b>
<b>Stabilization</b>	\$	<b>31,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>76,541.52</b>
<b>YTD Amount:</b>	\$	<b>169,552.97</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00034351

Gross Claim	\$	35,681.79
Stabilization	\$	21,000.00
Net Claim / Payment Amount	\$	56,681.79
YTD Amount:	\$	128,956.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00915287

Gross Claim	\$	950,746.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	950,746.05
YTD Amount:	\$	2,774,589.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00285756

<b>Gross Claim</b>	\$	<b>296,826.45</b>
<b>Stabilization</b>	\$	<b>41,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>337,826.45</b>
<b>YTD Amount:</b>	\$	<b>914,705.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00253185

<b>Gross Claim</b>	\$	<b>262,993.62</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>262,993.62</b>
<b>YTD Amount:</b>	\$	<b>767,500.85</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.04303017

Gross Claim	\$	4,469,719.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,469,719.79
YTD Amount:	\$	13,044,110.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00581251

<b>Gross Claim</b>	\$	<b>603,769.19</b>
<b>Stabilization</b>	\$	<b>92,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>695,769.19</b>
<b>YTD Amount:</b>	\$	<b>1,870,754.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00112689

<b>Gross Claim</b>	\$	117,054.67
<b>Stabilization</b>	\$	30,000.00
<b>Net Claim / Payment Amount</b>	\$	147,054.67
<b>YTD Amount:</b>	\$	377,068.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.05395114</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,604,125.63</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,604,125.63</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>16,354,678.42</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.06053929</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,288,463.72</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,288,463.72</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>18,351,801.83</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00131904

<b>Gross Claim</b>	\$	<b>137,014.08</b>
<b>Stabilization</b>	\$	<b>29,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>166,014.08</b>
<b>YTD Amount:</b>	\$	<b>434,132.52</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN BERNARDINO COUNTY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.05410033

<b>Gross Claim</b>	\$	<b>5,619,622.60</b>
<b>Stabilization</b>	\$	<b>1,799,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>7,418,622.60</b>
<b>YTD Amount:</b>	\$	<b>18,526,584.49</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.07301855

Gross Claim	\$	7,584,735.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,584,735.51
YTD Amount:	\$	22,134,747.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

98514-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.04090505</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,248,974.89</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,248,974.89</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>12,399,903.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.01946236

<b>Gross Claim</b>	\$	<b>2,021,634.95</b>
<b>Stabilization</b>	\$	<b>1,215,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>3,236,634.95</b>
<b>YTD Amount:</b>	\$	<b>7,336,102.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00509491

<b>Gross Claim</b>	\$	<b>529,229.14</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>529,229.14</b>
<b>YTD Amount:</b>	\$	<b>1,544,465.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.01210852

<b>Gross Claim</b>	\$	<b>1,257,761.51</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,257,761.51</b>
<b>YTD Amount:</b>	\$	<b>3,670,562.85</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00626956

<b>Gross Claim</b>	\$	651,244.85
<b>Stabilization</b>	\$	0.00
<b>Net Claim / Payment Amount</b>	\$	651,244.85
<b>YTD Amount:</b>	\$	1,900,544.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.03843035

<b>Gross Claim</b>	\$	<b>3,991,917.67</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>3,991,917.67</b>
<b>YTD Amount:</b>	\$	<b>11,649,725.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00532739

<b>Gross Claim</b>	\$	<b>553,377.79</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>553,377.79</b>
<b>YTD Amount:</b>	\$	<b>1,614,939.68</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.00609187</b>

<b>Gross Claim</b>	<b>\$</b>	<b>632,787.46</b>
<b>Stabilization</b>	<b>\$</b>	<b>337,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>969,787.46</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,245,066.01</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00036907

Gross Claim	\$	38,336.81
Stabilization	\$	12,000.00
Net Claim / Payment Amount	\$	50,336.81
YTD Amount:	\$	126,065.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00179463

<b>Gross Claim</b>	\$	<b>186,415.56</b>
<b>Stabilization</b>	\$	<b>163,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>349,415.56</b>
<b>YTD Amount:</b>	\$	<b>736,712.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00918529

Gross Claim	\$	954,113.65
Stabilization	\$	351,000.00
Net Claim / Payment Amount	\$	1,305,113.65
YTD Amount:	\$	3,199,348.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.01172892</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,218,330.90</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,218,330.90</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,555,488.48</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.00947412</b>

<b>Gross Claim</b>	<b>\$</b>	<b>984,115.60</b>
<b>Stabilization</b>	<b>\$</b>	<b>922,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,906,115.60</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,961,911.83</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**SUTTER COUNTY TREASURER**  
PO BOX 546

YUBA CITY CA 95992

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	<b>\$214,862,684.75</b>	Percentage of collection:	<b>0.55325610</b>
Gross monthly apportionment:	<b>\$118,874,091.00</b>	County/City Ratio:	<b>0.00218904</b>

<b>Gross Claim</b>	<b>\$</b>	<b>227,384.54</b>
<b>Stabilization</b>	<b>\$</b>	<b>19,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>246,384.54</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>686,044.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00266015

<b>Gross Claim</b>	\$	<b>276,320.66</b>
<b>Stabilization</b>	\$	<b>179,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>455,320.66</b>
<b>YTD Amount:</b>	\$	<b>1,017,998.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**TRINITY COUNTY TREASURER**

PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00059154

<b>Gross Claim</b>	\$	<b>61,445.68</b>
<b>Stabilization</b>	\$	<b>32,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>93,445.68</b>
<b>YTD Amount:</b>	\$	<b>217,146.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.01029303

<b>Gross Claim</b>	\$	<b>1,069,179.13</b>
<b>Stabilization</b>	\$	<b>962,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>2,031,179.13</b>
<b>YTD Amount:</b>	\$	<b>4,257,440.46</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00084513

<b>Gross Claim</b>	\$	<b>87,787.11</b>
<b>Stabilization</b>	\$	<b>56,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>143,787.11</b>
<b>YTD Amount:</b>	\$	<b>322,392.68</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00970814

<b>Gross Claim</b>	\$	<b>1,008,424.22</b>
<b>Stabilization</b>	\$	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>1,008,424.22</b>
<b>YTD Amount:</b>	\$	<b>2,942,911.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND CA 95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00533474

Gross Claim	\$	554,141.27
Stabilization	\$	574,000.00
Net Claim / Payment Amount	\$	1,128,141.27
YTD Amount:	\$	2,295,717.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000084A  
PAYMENT ISSUE DATE: 11/24/2010

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2010 TO: 11/15/2010

<u>Total amount collected:</u>	\$214,862,684.75	Percentage of collection:	0.55325610
Gross monthly apportionment:	\$118,874,091.00	County/City Ratio:	0.00304133

<b>Gross Claim</b>	\$	<b>315,915.39</b>
<b>Stabilization</b>	\$	<b>257,000.00</b>
<b>Net Claim / Payment Amount</b>	\$	<b>572,915.39</b>
<b>YTD Amount:</b>	\$	<b>1,225,756.94</b>